### CERTIFICATE

To the Clerk of Ness County, State of Kansas We, the undersigned, officers of

City of Ransom certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and (3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

|                                      |                 |            | 2015 Adopted Budget |                   |                         |  |  |
|--------------------------------------|-----------------|------------|---------------------|-------------------|-------------------------|--|--|
|                                      |                 |            |                     | Amount of 2014 Ad | County                  |  |  |
|                                      |                 | Page       | Budget Authority    | Valorem Tax       | Clerk's<br>Use Only     |  |  |
| Table of Contents:                   | -015            | No.        | for Expenditures    |                   | Osc Only                |  |  |
| Computation to Determine Limit for   | 2015            | 2          |                     |                   |                         |  |  |
| Allocation of MVT, RVT, and 16/20    | M Veh Tax       | 3          |                     |                   |                         |  |  |
| Schedule of Transfers                |                 | 4          |                     |                   |                         |  |  |
| Statement of Indebtedness            |                 | 5          |                     |                   |                         |  |  |
| Statement of Lease-Purchases         |                 | 6          |                     |                   |                         |  |  |
| Computation to Determine State Lib   |                 | 7          |                     |                   |                         |  |  |
| Fund                                 | K.S.A.          |            |                     | 100.006           | 01 217                  |  |  |
| General                              | 12-101a         | 8          | 202,279             |                   | 91.541                  |  |  |
| Library                              | 12-1220         | 9          | 6,225               | 4,755             | 4.000                   |  |  |
|                                      |                 |            |                     |                   |                         |  |  |
| Special Highway                      |                 | 10         | 9,584               |                   |                         |  |  |
| Water Utility                        |                 | 10         | 142,348             |                   |                         |  |  |
| Sewer Utility                        |                 | 11         | 40,500              |                   |                         |  |  |
| Non-Budgeted Funds                   |                 | 12         |                     |                   |                         |  |  |
| Totals                               |                 | XXXXXX     |                     |                   | 95.547                  |  |  |
| Notice of the vote to adopt required | to be published | and attacl | ned to the budget?  | Yes               | County Clerk's Use Only |  |  |
| Budget Summary                       |                 | 13         |                     |                   | 1,188,739               |  |  |
| Neighborhood Revitalization          |                 | 14         |                     |                   | Nov 1, 2014 Total       |  |  |
|                                      |                 |            |                     |                   | Assessed Valuation      |  |  |
| Assisted by:                         |                 |            |                     | 1111              |                         |  |  |
| Adams, Brown, Beran & Ball, Chtd.    |                 | 11 0       | 11.0                | I DA              | ith1                    |  |  |
| Certified Public Accountants         |                 | Mark       | Holchem             | MAN Z MY          | unice                   |  |  |
| Address:                             |                 | 124        | -111+               | 1 VAR             | (                       |  |  |
| PO BOX 393                           |                 | 1360       | Jeru-               | 1 0001 31         |                         |  |  |

| Assisted by:                      |              | 1000           |
|-----------------------------------|--------------|----------------|
| Adams, Brown, Beran & Ball, Chtd. | 11-0.11-0    | I Hittered     |
| Certified Public Accountants      | Mark Howlen  | and my much    |
| Address:                          | 2+2/11       | 1 11 11        |
| PO BOX 393                        | 136 pour     | Oall St        |
| Ness City, KS 67560               | N. Int.      |                |
| Email:                            | /regillulkar |                |
| www.abbb.com                      | 0 00         |                |
| Date Attested: Chiquest 23, 2014  |              |                |
| Dree S. Hen                       |              |                |
| County Clerk                      |              | Governing Body |

**Amount of Levy** 

City of Ransom

1. Total tax levy amount in 2014 budget

2015

97,056

### Computation to Determine Limit for 2015

| 2.  | Debt service levy in 2014 budget  | \$_           | 0      |
|-----|---|---------------|--------|
| 3.  | Tax levy excluding debt service   | \$_           | 97,056 |
|     | 2014 Valuation Information for Valuation Adjustments  |               |        |
| 4.  | New improvements for 2014 : + +   |               |        |
| 5.  | Increase in personal property for 2014 :  |               |        |
|     | 5a. Personal property 2014 + 32,438   |               |        |
|     | 5b. Personal property 2013 - 32,766   |               |        |
|     | 5c. Increase in personal property (5a minus 5b) + 0 (Use Only if > 0)   |               |        |
| 5.  | Valuation of annexed territory for 2014:  |               |        |
|     | 6a. Real estate + 0   |               |        |
|     | 6b. State assessed + 0  |               |        |
|     | 6c. New improvements - 0  |               |        |
|     | 6d. Total adjustment (sum of 6a, 6b, and 6c) + 0  |               |        |
| 7.  | Valuation of property that has changed in use during 2014 : +   |               |        |
| 3.  | Total valuation adjustment (sum of 4, 5c, 6d &7) 497  |               |        |
| ).  | Total estimated valuation July 1, 2014 1,188,649  |               |        |
| 10. | Total valuation less valuation adjustment (9 minus 8) 1,188,152   |               |        |
| 11. | Factor for increase (8 divided by 10) 0.00042   |               |        |
| 12. | Amount of increase (11 times 3)   | + \$ _        | 41     |
| 13. | 2015 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)                                 | \$ =          | 97,097 |
| 14. | Debt service levy in this 2015 budget   | _             | 0      |
| 15. | 2015 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)                                | =             | 97,097 |
| 16. | Consumer Price Index for all urban consumers for calendar year 2013   | _             | 1.50%  |
| 17. | Consumer Price Index adjustment (3 times 16)  | \$_           | 1,456  |
| 18. | Maximum levy for budget year 2015, including debt service, not requiring 'notice of vote publication (15 plus 17) | ion.'<br>\$ = | 98,553 |
|     |   |               |        |

If the 2015 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

### Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

| Budgeted Funds | Budget Tax Levy | Allocation | Allocation for Proposed Year 2015 |            |  |  |  |  |
|----------------|-----------------|------------|-----------------------------------|------------|--|--|--|--|
| for 2014       | Amount for 2013 | MVT        | RVT                               | 16/20M Veh |  |  |  |  |
| General        | 92,903          | 17,724     | 440                               | 1,362      |  |  |  |  |
| Library        | 4,153           | 792        | 20                                | 61         |  |  |  |  |
|                |                 |            |                                   |            |  |  |  |  |
|                |                 |            |                                   |            |  |  |  |  |
|                |                 |            |                                   |            |  |  |  |  |
|                |                 |            |                                   |            |  |  |  |  |
| TOTAL          | 97,056          | 18,516     | 460                               | 1,423      |  |  |  |  |

| County Treas Motor Vehicle Estimate    | 18,516              |         |         |
|--|---------------------|---------|---------|
| County Treasurers Recreational Vehicle | Estimate            | 460     |         |
| County Treasurers 16/20M Vehicle Estin | nate                |         | 1,423   |
| Motor Vehicle Factor                   | 0.19078             |         |         |
| Recreational Vel                       | hicle Factor        | 0.00474 |         |
|  | 16/20 Vehicle Facto | or      | 0.01466 |

City of Ransom

2015

### **Schedule of Transfers**

| Expenditure      | Receipt             | Actual     | Current    | Proposed   | Transfers     |
|------------------|---------------------|------------|------------|------------|---------------|
| Fund Transferred | Fund Transferred    | Amount for | Amount for | Amount for | Authorized by |
| From:            | To:                 | 2013       | 2014       | 2015       | Statute       |
| Water Utility    | Water Reserve       | 7,000      | 10,000     | 10,000     | 12-825d       |
| General          | Capital Improvement | 4,000      | 4,000      | 20,000     | 12-1,118      |
| General          | Equipment Reserve   | 10,000     | 10,000     | 15,000     | 12-1,117      |
| Sewer            | Sewer Depr Reserve  | 5,000      | 10,000     | 10,000     | 12-825d       |
|                  |                     |            |            |            |               |
|                  | Totals              | 26,000     | 34,000     | 55,000     |               |
|                  | Adjustments*        |            |            |            |               |
|                  | Adjusted Totals     | 26,000     | 34,000     | 55,000     |               |

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

### City of Ransom

## STATEMENT OF INDEBTEDNESS

| nt Due                       | Principal  |                     |  |  |  | 0                |                |  |  | 0                   |        | 19,422   | 19,801 |  |  | 39,223      | 39,223             |
|------------------------------|------------|---------------------|--|--|--|------------------|----------------|--|--|---------------------|--------|----------|--------|--|--|-------------|--------------------|
| Amount Due 2015              | Interest   |                     |  |  |  | 0                |                |  |  | 0                   |        | 11,452   | 11,073 |  |  | 22,525      | 22,525             |
| Amount Due<br>2014           | Principal  | •                   |  |  |  | 0                |                |  |  | 0                   |        | 18,686   | 19,051 |  |  | 37,737      | 37,737             |
| Amount<br>2014               | Interest   |                     |  |  |  | 0                |                |  |  | 0                   |        | 12,188   | 11,823 |  |  | 24,011      | 24,011             |
| Date Due                     | Principal  |                     |  |  |  |                  |                |  |  |                     |        | 2/1      | 8/1    |  |  |             |                    |
| Date                         | Interest   |                     |  |  |  |                  |                |  |  |                     |        | 2/1      | 8/1    |  |  |             |                    |
| Beginning Amt<br>Outstanding | Jan 1,2014 |                     |  |  |  | 0                |                |  |  | 0                   |        | 625,003  |        |  |  | 625,003     | 625,003            |
| Amount                       | Issued     |                     |  |  |  |                  |                |  |  |                     |        | 853,670  |        |  |  |             |                    |
| Interest<br>Rate             | %          |                     |  |  |  |                  |                |  |  |                     |        | 3.90     |        |  |  |             |                    |
| Date                         | Retirement |                     |  |  |  |                  |                |  |  |                     |        | 8/1/2026 |        |  |  |             |                    |
| Date<br>of                   | Issue      |                     |  |  |  |                  |                |  |  |                     |        | 9/1/2004 |        |  |  |             |                    |
| Type of                      | Debt       | General Obligation: |  |  |  | Total G.O. Bonds | Revenue Bonds: |  |  | Total Revenue Bonds | Other: | KDHE     |        |  |  | Total Other | Total Indebtedness |

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

|                   |                 |                       |                         |  |  | _ | <br> |  |        |
|-------------------|-----------------|-----------------------|-------------------------|--|--|---|------|--|--------|
| Payments          | Due             | 2015                  | 0                       |  |  |   |      |  | 0      |
| Payments          | Due             | 2014                  | 458                     |  |  |   |      |  | 458    |
| Principal Balance | As Beginning of | 2014                  | 458                     |  |  |   |      |  | 458    |
| Total<br>Amount   | Financed        | (Beginning Principal) | 15,500                  |  |  |   |      |  | Totals |
| Interest          | Rate            | %                     | 4.00                    |  |  |   |      |  |        |
| Term of           | Contract        | (Months)              | 1/1/1914                |  |  |   |      |  |        |
|                   | Contract        | Date                  | 1/19/2011               |  |  |   |      |  |        |
|                   | Items           | Purchased             | Chevy 2500 HD Sliverado |  |  |   |      |  |        |

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

### WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

### **Budgeted Year: 2015**

Library found in: City of Ransom

Ness County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

### First test:

|                                  | Current Year | Proposed Year |
|----------------------------------|--------------|---------------|
|                                  | 2014         | 2015          |
| Ad Valorem Tax                   | \$4,153      | \$4,755       |
| Delinquent Tax                   | \$0          | \$0           |
| Motor Vehicle Tax                | \$651        | \$792         |
| Recreational Vehicle Tax         | \$15         | \$20          |
| 16/20M Vehicle Tax               | \$54         | \$61          |
| LAVTR                            | \$0          | \$0           |
|                                  | \$0          | \$0           |
| TOTAL TAXES                      | \$4,873      | \$5,628       |
| Difference in Total Taxes:       | \$755        |               |
| Qualify for grant: Qualify       |              |               |
| Second test:                     |              |               |
| Assessed Valuation               | \$1,038,010  | \$1,188,649   |
| Did Assessed Valuation Decrease? | No           |               |
| Levy Rate                        | 4.001        | 4.000         |
| Difference in Levy Rate:         | (0.001)      |               |
| Qualify for grant: Not Qualify   |              |               |

Overall does the municipality qualify for a grant? **Qualify** 

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

### FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget                           |   | Current Voor                            | Dropoged Dudget                  |
|--|---|---|----------------------------------|
| Adopted Budget                           | Prior Year Actual for 2013              | Current Year<br>Estimate for 2014       | Proposed Budget<br>Year for 2015 |
| General Unencumbered Cash Balance Jan 1  |   |   |                                  |
|  | 63,169                                  | 93,021                                  | 57,944                           |
| Receipts:                                | 90.146                                  | 02.002                                  |                                  |
| Ad Valorem Tax                           | 89,146                                  | 92,903                                  | XXXXXXXXXXXXXXXX                 |
| Delinquent Tax                           | 4,917                                   | 15 (10                                  | 17.704                           |
| Motor Vehicle Tax                        | 21,127                                  | 15,618                                  |                                  |
| Recreational Vehicle Tax                 | 461                                     | 372                                     |                                  |
| 16/20M Vehicle Tax                       | 1,451                                   | 1,299                                   |                                  |
| Gross Earning (Intangible) Tax           | 3,169                                   | 2,178                                   |                                  |
| LAVTR                                    | , |   | 0                                |
| City and County Revenue Sharing          |   |   | 0                                |
| Federal Aid                              | 1,215                                   |   |                                  |
| Compensating Use Tax                     | 1,794                                   | 1,000                                   |                                  |
| Local Sales Tax                          | 15,909                                  | 10,000                                  | 10,000                           |
| Licenses and Franchise Taxes             | 1,566                                   | 1,150                                   |                                  |
| Nevada Township                          | 2,611                                   | 1,500                                   | 1,500                            |
| Interest on Idle Funds                   | 761                                     | 2,000                                   | 2,000                            |
| Miscellaneous                            | 8,341                                   |   |                                  |
| Does miscellaneous exceed 10% of Total R |   |   |                                  |
| Total Receipts                           | 152,468                                 | 128,020                                 | 37,643                           |
| Resources Available:                     | 215,637                                 | 221,041                                 | 95,587                           |
| Expenditures:                            |   |   |                                  |
|  |   |   |                                  |
| Personal Services                        | 66,635                                  | 67,000                                  | 68,000                           |
| Commodities                              | 25,918                                  | 55,200                                  |                                  |
| Fire Department                          | 1,120                                   | 6,000                                   |                                  |
| Capital Outlay                           | 2,360                                   | 3,000                                   |                                  |
| Employee Benefits                        | 3,540                                   | 9,000                                   |                                  |
| Library Allocation                       | 7,100                                   | 7,310                                   |                                  |
|  | 7,100                                   | , |                                  |
|  |   |   |                                  |
|  | 1000                                    | 1000                                    | 20.000                           |
| Transfer to Capital Improvement          | 4,000                                   | 4,000                                   | 20,000                           |
| Transfer to Equipment Reserve            | 10,000                                  | 10,000                                  | 15,000                           |
| Neighborhood Revitalization Rebate       | 1,943                                   | 1,587                                   | 1,379                            |
| Miscellaneous                            |   |   |                                  |
| Does miscellaneous exceed 10% of Total E |   |   |                                  |
| Total Expenditures                       | 122,616                                 | 163,097                                 | 202,279                          |
| Unencumbered Cash Balance Dec 31         | 93,021                                  |   | XXXXXXXXXXXXXXX                  |
| 2013/2014/2015 Budget Authority Amount   | 158,071                                 | 163,097                                 | 202,279                          |
|  |   | Appropriated Balance                    |                                  |
|  | Total Expenditur                        | e/Non-Appr Balance                      | 202,279                          |
|  |   | Tax Required                            | 106,692                          |
| Del                                      | inquent Comp Rate:                      | 2.0%                                    | 2,134                            |
|  | Amount of 20                            | 014 Ad Valorem Tax                      | 108,826                          |

2015

### FUND PAGE FOR FUNDS WITH A TAX LEVY

| 11 . 15 1   | D ' 17           | 0 137                         | D 1D 1                                 |
|---|------------------|-------------------------------|--|
| Adopted Budget                                      | Prior Year       | Current Year                  | Proposed Budget                        |
| Library   | Actual for 2013  | Estimate for 2014             | Year for 2015                          |
| Unencumbered Cash Balance Jan 1                     | 351              | 977                           | 690                                    |
| Receipts:   |                  |                               |  |
| Ad Valorem Tax                                      | 3,716            | 4,153                         | xxxxxxxxxxxxxxx                        |
| Delinquent Tax                                      | 275              | 0                             |  |
| Motor Vehicle Tax                                   | 887              | 651                           | 792                                    |
| Recreational Vehicle Tax                            | 20               | 15                            | 20                                     |
| 16/20M Vehicle Tax                                  | 98               | 54                            | 61                                     |
| Interest on Idle Funds                              |                  |                               |  |
| Miscellaneous                                       |                  |                               |  |
| Does miscellaneous exceed 10% of Total R            |                  |                               |  |
| Total Receipts                                      | 4,996            | 4,873                         | 873                                    |
| Resources Available:                                | 5,347            | 5,850                         | 1,563                                  |
| Expenditures:                                       |                  |                               |  |
| Appropriations                                      | 4,289            | 5,089                         | 6,165                                  |
|   |                  |                               |  |
| Neighborhood Revitalization Rebate                  | 81               | 71                            | 60                                     |
| Miscellaneous                                       | 01               | /1                            | 00                                     |
| Does miscellaneous exceed 10% of Total E            |                  |                               |  |
|   | 4,370            | 5,160                         | 6,225                                  |
| Total Expenditures Unencumbered Cash Balance Dec 31 | 977              |                               | XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX |
|   |                  |                               |  |
| 2013/2014/2015 Budget Authority Amoun               | 5,006            | 5,160<br>Appropriated Balance | 6,225                                  |
|   |                  | 6005                          |  |
|   | Total Expenditur | e/Non-Appr Balance            | 6,225<br>4,662                         |
|   |                  | Lax Required                  | 4 hh                                   |

Tax Required 4,662 93

Delinquent Comp Rate: 2.0%

Amount of 2014 Ad Valorem Tax

4,755 Qualifies for

2015

### FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |  |  |
|--|-----------------|-------------------|-----------------|--|--|
| Special Highway                          | Actual for 2013 | Estimate for 2014 | Year for 2015   |  |  |
| Unencumbered Cash Balance Jan 1          | 7,090           | 9,304             | 2,154           |  |  |
| Receipts:                                |                 |                   |                 |  |  |
| State of Kansas Gas Tax                  | 7,433           | 7,370             | 7,430           |  |  |
| County Transfers Gas                     |                 | 0                 | 0               |  |  |
| Interest on Idle Funds                   |                 |                   |                 |  |  |
| Miscellaneous                            |                 |                   |                 |  |  |
| Does miscellaneous exceed 10% of Total F |                 |                   |                 |  |  |
| Total Receipts                           | 7,433           | 7,370             | 7,430           |  |  |
| Resources Available:                     | 14,523          | 16,674            | 9,584           |  |  |
| Expenditures:                            |                 |                   |                 |  |  |
| Personal Service                         | 2,500           | 2,500             | 5,400           |  |  |
| Commodities                              | 2,719           | 12,020            | 4,184           |  |  |
| Miscellaneous                            |                 |                   |                 |  |  |
| Does miscellaneous exceed 10% of Total F |                 |                   |                 |  |  |
| Total Expenditures                       | 5,219           | 14,520            | 9,584           |  |  |
| Unencumbered Cash Balance Dec 31         | 9,304           | 2,154             | 0               |  |  |
| 2013/2014/2015 Budget Authority Amount   | 14,485          | 14,520            | 9,584           |  |  |

| , , , , , , , , , , , , , , , , , , ,    | D ' X/          | 0 177             | D               |
|--|-----------------|-------------------|-----------------|
| Adopted Budget                           | Prior Year      | Current Year      | Proposed Budget |
| Water Utility                            | Actual for 2013 | Estimate for 2014 | Year for 2015   |
| Unencumbered Cash Balance Jan 1          | 36,366          | 39,999            | 27,904          |
| Receipts:                                |                 |                   |                 |
| Charges to Customers                     | 117,877         | 115,000           | 115,000         |
| Interest on Idle Funds                   |                 |                   |                 |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total F |                 |                   |                 |
| Total Receipts                           | 117,877         | 115,000           | 115,000         |
| Resources Available:                     | 154,243         | 154,999           | 142,904         |
| Expenditures:                            |                 |                   |                 |
| Personal Service                         | 9,000           | 9,000             | 21,000          |
| Contractual                              | 0               | 8,500             | 10,000          |
| Commodities                              | 12,306          | 12,847            | 13,600          |
| Refuse                                   | 24,190          | 25,000            | 26,000          |
| KDHE Loan Payments                       | 61,748          | 61,748            | 61,748          |
| Transfer to Water Depreciation Reserve   | 7,000           | 10,000            | 10,000          |
| Miscellaneous                            |                 |                   |                 |
| Does miscellaneous exceed 10% of Total H |                 |                   |                 |
| Total Expenditures                       | 114,244         | 127,095           | 142,348         |
| Unencumbered Cash Balance Dec 31         | 39,999          | 27,904            | 556             |
| 2013/2014/2015 Budget Authority Amount   | 138,095         | 127,271           | 142,348         |

2015

City of Ransom

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| AALEVI          |  |   |
|-----------------|--|---|
| Prior Year      | Current Year   | Proposed Budget   |
| Actual for 2013 | Estimate for 2014  | Year for 2015   |
| 27,567          | 30,664   | 15,664  |
|                 |  |   |
| 24,360          | 25,000   | 25,000  |
|                 |  |   |
|                 |  |   |
|                 |  |   |
| 24,360          | 25,000   | 25,000  |
| 51,927          | 55,664   | 40,664  |
|                 |  |   |
| 5,000           | 15,000   | 13,000  |
|                 | 3,000  | 4,000   |
| 11,263          | 12,000   | 13,500  |
| 5,000           | 10,000   | 10,000  |
|                 |  |   |
|                 |  |   |
| 21,263          | 40,000   | 40,500  |
| 30,664          | 15,664   | 164   |
| 25,000          | 52,567   | 40,500  |
|                 | Prior Year Actual for 2013  27,567  24,360  24,360  51,927  5,000  11,263  5,000  21,263  30,664 | Prior Year Actual for 2013  27,567  24,360  24,360  25,000  51,927  55,664   5,000  11,263  10,000  5,000  21,263  40,000  30,664 |

## NON-BUDGETED FUNDS

(Only the actual budget year for 2013 is to be shown)

City of Ransom

| Non Dudgeted Eunde   | Bunda   |                      |        | (out) the actual enable from for 2013 is to 00 sitomity | in year you | 2010 00 01 01 0707    | (man)  |                      |   |         |   |
|----------------------|---------|----------------------|--------|---|-------------|-----------------------|--------|----------------------|---|---------|---|
| (1) Fund Name:       | r milas | (2) Fund Name:       |        | (3) Fund Name:  |             | (4) Fund Name:        |        | (5) Fund Name.       |   |         |   |
| Water Reserve        |         | Sewer Depreciation   | tion   | Capital Improvement                                     | ement       | Equipment Reserve     | erve   |                      | 0 |         |   |
| Unencumbered         |         | Unencumbered         |        | Unencumbered  |             | Unencumbered          |        | Unencumbered         |   | Total   |   |
| Cash Balance Jan 1   | 3,223   | Cash Balance Jan 1   | 25,496 | Cash Balance Jan 1                                      | 66,801      | Cash Balance Jan 1    | 1,835  | Cash Balance Jan 1   |   | 97,355  |   |
| Receipts:            |         | Receipts:            |        | Receipts:   |             | Receipts:             |        | Receipts:            |   |         |   |
| Transfer from Water  | 7,000   | Transfer from Sewer  | 5,000  | Transfer from General                                   | 4,000       | Transfer from General | 10,000 |                      |   |         |   |
|                      |         |                      |        |   |             |                       | 2      |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
| Total Receipts       | 7,000   | Total Receipts       | 5,000  | Total Receipts  | 4,000       | Total Receipts        | 10,002 | Total Receipts       | 0 | 26,002  |   |
| Resources Available: | 10,223  | Resources Available: | 30,496 | Resources Available:                                    | 70,801      | Resources Available:  | 11,837 | Resources Available: | 0 | 123,357 |   |
| Expenditures:        |         | Expenditures:        |        | Expenditures:   |             | Expenditures:         |        | Expenditures:        |   |         |   |
|                      |         |                      |        |   |             | Capital Outlay        | 10,452 |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
|                      |         |                      |        |   |             |                       |        |                      |   |         |   |
| Total Expenditures   | 0       | Total Expenditures   | 0      | Total Expenditures                                      | 0           | Total Expenditures    | 10,452 | Total Expenditures   | 0 | 10,452  |   |
| Cash Balance Dec 31  | 10,223  | Cash Balance Dec 31  | 30,496 | Cash Balance Dec 31                                     | 70,801      | Cash Balance Dec 31   | 1,385  | Cash Balance Dec 31  | 0 | 112,905 | * |
|                      |         |                      |        |   |             |                       |        |                      |   | 112,905 | * |

\*\* Note: These two block figures should agree.

### NOTICE OF BUDGET HEARING

The governing body of

### City of Ransom

will meet on August 20, 2014 at 7:30 PM at City Building 421 S Vermont, Ransom, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Building 421 S Vermont, Ransom, Kansas and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

|                           | Prior Year Actu | r Year Actual for 2013 Current Year Estimate for 2014 |              |           | Propos           | ed Budget for 201 | 5         |
|---------------------------|-----------------|---|--------------|-----------|------------------|-------------------|-----------|
|                           |                 | Actual  |              | Actual    | Budget Authority | Amount of 2014    | Estimate  |
| FUND                      | Expenditures    | Tax Rate*   | Expenditures | Tax Rate* | for Expenditures | Ad Valorem Tax    | Tax Rate* |
| General                   | 122,616         | 96.009  | 163,097      | 89.501    | 202,279          | 108,826           | 91.554    |
| Library                   | 4,370           | 4.002   | 5,160        | 4.001     | 6,225            | 4,755             | 4.000     |
|                           |                 |   |              |           |                  |                   |           |
| Special Highway           | 5,219           |   | 14,520       | 7,70      | 9,584            |                   |           |
| Water Utility             | 114,244         |   | 127,095      |           | 142,348          |                   |           |
| Sewer Utility             | 21,263          |   | 40,000       |           | 40,500           |                   |           |
|                           |                 |   |              |           |                  |                   |           |
| Non-Budgeted Funds        | 10,452          |   |              |           |                  |                   |           |
| Totals                    | 278,164         | 100.011   | 349,872      | 93.502    | 400,936          | 113,581           | 95.554    |
| Less: Transfers           | 26,000          |   | 34,000       |           | 55,000           |                   |           |
| Net Expenditure           | 252,164         |   | 315,872      |           | 345,936          |                   |           |
| Total Tax Levied          | 97,062          |   | 97,056       |           | xxxxxxxxxxxxxx   | <u> </u>          |           |
| Assessed Valuation        | 970,514         |   | 1,038,010    | J         | 1,188,649        | j                 |           |
| Outstanding Indebtedness, |                 |   |              |           |                  |                   |           |
| January 1,                | <u>2012</u>     | _ ,   | <u>2013</u>  | ,         | 2014             | 1                 |           |
| G.O. Bonds                | 0               |   | 0            |           | 0                |                   |           |
| Revenue Bonds             | 0               |   | 0            |           | 0                |                   |           |
| Other                     | 696,242         |   | 661,310      |           | 625,003          |                   |           |
| Lease Purchase Principal  | 18,093          |   | 9,653        |           | 458              |                   |           |
| Total                     | 714,335         |   | 670,963      |           | 625,461          |                   |           |

| Denice Flax                     |  |
|---------------------------------|--|
| City Official Title: City Clerk |  |

\*Tax rates are expressed in mills

### 2015 Neighborhood Revitalization Rebate

|                | 2014 Ad  |               |               |
|----------------|----------|---------------|---------------|
| Budgeted Funds | Valorem  | 2014 Mil Rate | Estimate 2015 |
| for 2015       | before   | before Rebate | NR Rebate     |
|                | Rehate** |               |               |
| General        | 107,419  | 90.371        | 1,379         |
| Debt Service   |          |               |               |
| Library        | 4,694    | 3.949         | 60            |
|                |          |               |               |
|                |          |               |               |
|                |          |               |               |
|                |          |               |               |
| TOTAL          | 112,113  | 94.320        | 1,439         |

2014 July 1 Valuation: 1,188,649

Valuation Factor: 1,188.649

Neighborhood Revitalization Subj to Rebate: 15,257

Neighborhood Revitalization factor: 15.257

<sup>\*\*</sup>This information comes from the 2015 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

### **Sample Notice of Vote Publication**

| Notice of Vote - C | City of | Ransom |
|--------------------|---------|--------|
|--------------------|---------|--------|

In adopting the 2015 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2014 budget, adjusted by the 2013 CPI for all urban consumers. \_\_\_\_\_ members voted in favor of the budget and \_\_\_\_ members voted against the budget.

### NOTICE OF BUDGET HEARING

The governing body of

City of Ransom

will meet on August 20, 2014 at 7:30 PM at City Building 421 S Vermont, Ransom, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Building 421 S Vermont, Ransom, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

| -                         | 77. 77. 4  | -1 for 2013                             | Current Year Estin | nate for 2014  | Proposed Budget for 2015                |  |   |  |
|---------------------------|--|---|--------------------|--|---|--|---|--|
|                           | Prior Year Actu  | Actual Tax Rate*                        | Expenditures       | Actual Tax Rate*   | Budget Authority<br>for Expenditures    | Amount of 2014<br>Ad Valorem Tax   | Estimate Tax Rate*  |  |
| FUND                      | Expenditures   | 96.009                                  | 163,097            | 89,501   | 202,279                                 | 108,826  | 91.554  |  |
| Beneral                   | 122,616  | 4.002                                   | 5,160              | 4.001  | 6,225                                   | 4,755  | 4.000   |  |
| ibrary                    | 4,370  | 4.002                                   | 5,140              | The state of the s | W. A. Carlotte and the second           |  | arev 1  |  |
|                           |  |   |                    |  |   |  |   |  |
|                           |  | \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \   |                    |  |   |  |   |  |
|                           |  |   |                    |  |   |  | Type 6  |  |
|                           | 7.010  | +                                       | 14,520             |  | 9,584                                   |  |   |  |
| Special Highway           | 5,219  | -                                       | 127,095            |  | 142,348                                 |  |   |  |
| Water Utility             | 114,244  |   | 40,000             |  | 40,500                                  |  |   |  |
| Sewer Utility             | 21,263   |   | 40,000             | +  | 7                                       | Conservation A. C.   | 100   |  |
| in the second             |  | 100000000000000000000000000000000000000 |                    | +  |   |  | 1   |  |
|                           | Service of the servic |   |                    | 1  |   | and the second of the second of  | o de la sectión |  |
|                           |  |   |                    |  | 100000000000000000000000000000000000000 |  |   |  |
|                           |  |   |                    |  |   | The second secon | Far Wall Car Have   |  |
| Non-Budgeted Funds        | 10,452   | 100 011                                 | 349,872            | 93.502   | 400,936                                 | 113,581  | 95.554  |  |
| Totals                    | 278,164  | 100.011                                 |                    | 75.502   | 55,000                                  |  |   |  |
| Less: Transfers           | 26,000   |   | 34,000             |  | 345,936                                 |  |   |  |
| Net Expenditure           | 252,164  |   | 315,872            |  | xxxxxxxxxxxxxxx                         | xx   |   |  |
| Total Tax Levied          | 97,062   |   | 97,056             | 4  | 1,188,649                               |  |   |  |
| Assessed Valuation        | 970,514  |   | 1,038,010          | J e e  | 1,180,042                               |  |   |  |
| 7133cgbea - aram          |  |   |                    |  |   |  |   |  |
| Outstanding Indebtedness, |  |   |                    |  | 2014                                    |  |   |  |
| January 1,                | <u>2012</u>  |   | 2013               |  | 0                                       | 7  |   |  |
| G.O. Bonds                | 0  |   | 0                  |  | 0                                       |  |   |  |
| Revenue Bonds             | 0  |   | 0 :                |  | 625,003                                 | 7  |   |  |
| Other                     | 696,242  |   | 661,310            | 4  | 458                                     |  |   |  |
| Lease Purchase Principal  | 18,093   |   | 9,653              |  | 625,461                                 | 1  |   |  |
| Total                     | 714,335  |   | 670,963            |  | 023,401                                 |  | eria in architectic i   |  |

\*Tax rates are expressed in mills

City Official Title: City Clerk